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MONETARY DIVISION

		${\tt Annual}$	Savings	
	Title of Report	Cost	Man Hours	Dollars
25X1	Report of Checks Processed from	m \$ 46.68		
	Monthly Cash Balance Report - Field Stations	373.44		
	Quarterly Cash Balance Report Field Stations	- 497.92		
	Annual Cash Balance Report - Field Stations	311. 20		
25X1		93.36		
	TOTALS	\$1,322.60		